ANURA GROUP OF COMPANIES

<div style="float:right">**NOT USE**</div>

Customer	: SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: SI64 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1832/SI64-18/49739	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

NAN-1832/SI64-18/49739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-03-2023	2,880.00
Error Correction	0		
		Received total	2,880.00
		Receivable total	2,876.00
	ok	Over payments	4.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007548/ Inv. No.AD037B014612	**Credit note no :** AD037C002361 **Credit note date :** 2023-03-07 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	2,880.00

ANURA GROUP OF COMPANIES

Customer	: SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: SI64 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1832/SI64-18/49739	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B014612	23-12-2022	NAN	76,095.00	7,444.50	64,124.50	1,650.00	2,876.00	2,876.00	0.00		summery no 49101
Total				76,095.00	7,444.50	64,124.50	1,650.00	2,876.00	2,876.00	0.00		

ANURA GROUP OF COMPANIES

Customer : SISIRA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : SI64 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1832/SI64-18/49739
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY